TAK!					-					PART II													i							 : 				-						_	PARTI	FY 2005
intergovernmental revenues (cont.)		1	2.1 Sewer charges	Other Sales and Service Revenue	1.4 Iransit or bus system	 	1.1 Water supply system	Utility Sales Revenue / User Fees	intergovernmental revenues	REVENUES - Other than tax and	Animal				5 1 Business license fees	Licenses, Fees and Permits			!	4.3 Water franchise tax	<u>    i                                </u>	A 1 Telephone franchise to	oner - specify	` ا	1 0	<u> </u>		ယ	2	3.1 General sales tax - Local option	Local Sales Taxes	z ree in lieu	i	1.5 Property Taxes - Delinquent	_	1.3 Property Taxes - RDA Increment	1.2 Property Taxes - Debt Service	separately listed below.)	1.1 Property taxes - (All property taxes not	Property Taxes	TAX REVENUES	Santa Clara City
Amount	FUNDS	A80 42,201 A80	A80 A80		A94		A91 A91					3 745	1,0,091	175 001	199 42 975 199		49,000	10.693		T15 1/,459 115	93,621	_		110	317		T19 T19		42.964	T09 450 403 T09		54,889	 : :	19,555 To1	T01	TO1	T01	287.572	ot T01	Aillouill	ABOUGH	GOVERNMENTAL
Amount	ENTERPRISE FUNDS		486,099			2,809,709	876,379																							-		_		J 1						Amount	A CONUS	ENTERPRISE
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		Receipts from sale of real property	Proceeds from bond issues	Miscellaneous	Followert Lease Swiss Dave &	Other miscellaneous revenue - Specify	Miscellaneous	Rents and royalties	Interest earnings	Interest, Rents and Royalties	Parking ticket revenue	violations surcharges	Fines (Justice Court)	- GIVILLE DONGE LOVOING	Parking ticket revenue	Court fines, bail forfeitures, and moving	Fines and Forfeitures (Circuit Court)		Other special improvement & service	districts	Street lighting charges - Lighting	Sidewalk & curb repairs	6.1 Street cuts and public improvements		Other miscellaneous fees		Sale of maps & publications	Zoning & subdivision fees	Plan check fees	Connection fees	impact fees	Special police services	(gross)	Municipal housing rental projects	Cemeteries	Hospital charges received	Parking facilities, lots & meters	sales of gas and oil.	Aimorts - Include rentals and gross	Parks and recreation charges	Garbage collection / street cleaning
		11	ž			<b>S</b>		6	U20		<b>68</b>	9	8		U99	98		_	5		61	ᅙ	<u>5</u>		A89		A89	A89	<b>∆</b> 89	<b>8</b> 8	A89	A89		A50	A03	A36	A60		<u>\$</u>	<u>8</u>	A81
(a)		191,419				638, <b>453</b>		109,033	29,543		<u> </u>	F2 721													51,473			8.318	54 517	1001	433 450				14,744				5,22,0	л Э	204,745
	GOVER	U11	¥.	·		. 1860		C40	U20		<b>99</b> ∪	9	8		<b>199</b>	B80			<b>61</b>		L01	ᅙ	ᅙ	•	A89		A89	A89	A89	A89	A89	A89		A50	A03	A38	A60		i	A61	A81
(b)	GOVERNMENTAL FUNDS	+ i				668,901			60,063						•		:							:	12,477				30,472	58 473	1 146 786										
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(d)					N. Carlotte								The state of the s													A CONTRACTOR OF THE PROPERTY O	702														
(6)	<b>ENTERPRISE FUNDS</b>																												45.17												
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	3.6	3	3.4	3.3	3.2	<u>3</u>	Envi	25	2.4		-	2.3b		2.3a	2.2	2.1	Pub		1.7	1.6	1.5	1.4	1.3	, <u>, ,</u>	-	000	<u> </u>				Ž	DIR	<u></u>   	-		7	6	S	4	ယ	2	<u> </u>		-	N N
	Redevelopment agencies	Housing & community development	Recycling programs	Solid waste management	Storm drainage	Sewer	Environment and Housing	Protective inspection and regulation	Corrections / Jail	department.			department.		Fire	Police	Public Safety		Economic development	Planning and zoning	Central administration	General municipal buildings	Legal / attorney	Judicial / courts	Financial administration	Governmental Administration						DIRECT EXPENDITURES BY PURPOSE		Equipment/FEMA Grant etc	State HB240 Loan/Volunteer Labor &	Other - Specify	Intergovernmental service contracts	Liquor funds	Community development	Streets and highways / C Roads	Public safety grants	General support	No. 1 and 1		INTERGOVERNMENTAL REVENUE
l	E50	20	]   9	<u> </u>	1 E	6		E66	E06			E32		F2 <b>4</b>	E24	E 2			E89	E28	12	<u> </u>		3 3			_									C89	88	88	S	8	68	뚕			
				174,586	3, <b>195</b>			73,422						ist.	62,198	410,288								34,834	389,588	200 500	(a)	and wayes	and water	including salaries	Current Operation		0			1,028,572		2,083		171,239	3,132	15,635	From the State		ì
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GOVERNMENTAL FUNDS					20,000			_																,			(5)	(h)	Construction				GOVERNMENTAL FUNDS										governments	From other local	
	G50	g	8	8 8	2	8	8	G66	G05	:		G32		G24	G24	982			G89	67.5	S S	631	3	g 2		623										889	B89	B89	8	846	B89	8 8			$\rfloor$
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	L BG	1 100	5 5	1 5				E66	E05	<u> </u>		E32	-	E24	E24	E62		İ	E89	Ę	3 2	3 5	; ]: [			E23	+					-	T			C89	C89	Cag	3 8	2 2	C89	2 2			
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			<u>8</u>	<u>¥</u>	:	7 4	7.3	7.2	7.1	Utilities	!	5	6.4	6.3	6.2	6.1	Inte		<u>5</u>	5.2	5.1	Hea		4.7	4.6	4.5	4 4	<b>4</b> ω		4.2	4.	, 5	] }	3.12	3.11	3.10	3.9	3.8		3.7				2	A 5	2
	Swiss Days \$18, 181 & Flood Expenses \$633,931	- Specify	res - See instructions	All Other Expenditures		Transit or hijs system	Gas supply system	Electric power system	Water supply system			Interest on debt - All other interest	Interest on debt - Transit or bus system	Interest on debt - Gas supply system	Interest on debt - Electric power system	Interest on debt - Water supply system	Interest on Debt		an hospitals)	ther hospitals	wn hospitals	lth	A STATE OF THE STA		ports	-		Sidewalk, curb, & gutter	including snow removal	Other road and street maintenance -	construction - See instructions	11 Books 8 stroots maintenance and	resortation	Libraries	Cemeteries	Rodeo grounds & equestrian parks	Golf courses	Cultural & community events	addressed below.)	Parks and recreation programs (not				, (cont.)	AND TYPE (cont.)	
			E89			E 2	E93	E92	E91	_		8	2	93	92	9			E32	E38	E36			E61	E01	4	<b>4</b>	4		E44	3	4		- E52	E03	E61	61	61		<u> </u>			. <u>c</u>	2 0	)	1
		652,112		:								7,585			:	: .		-		-						39,370		3,081			369,882	_		_	1,148		:		239,316		(a)	and wages	including salaries	Current Operation		
OVER			F89			393	F93	F92	F91										F32	F38	F36			F61	F01	F44	F44	F44		F44	:	4		22	2	F61	F61	F61		8						
GOVERNMENTAL FUNDS											 											-									481,707								517,592		(b)	Construction				
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			E89		!	E94	E93	E92		1	i	 88	<b>2</b>	193	XXXX	enecos			E32	E38	E36			E61	E01	E44	E44	4		E44		m 4	-	<u>.</u>		E61	E61	E61		<u>B</u>				•	•	1
<u> </u>						,		2,328,168	910,327	:		6,505 <sub>  1,60</sub>			70,599	131,094					_			. 17	: : -	'	-							_ _;	ų. T						_	and wages	including salaries	Direct	Current Operation	
ENTERPRISE FUNDS		-	F89			F94	F93	353,693	1	L_									F32	F38	F36			F61	<b>6</b>	- F	1	4		F44		4		Fox	F03	1 61		ı	· ·	<b>F6</b> 1	(e)	Construction				
"		1	689			G94	G93	i			İ	N NO.					•	!	G32	G38	636			8	8	644	0	ę.		944		_ ଦୁ 4		. 9	98	G	9	8 8	2	8						
								82,606	80,534	1					İ																										3	structures	existing	land and	equinment	7

PART VII													:	PART VII							TAK! <		:							PARTV							PARTIV
INDEBTEDNESS (cont.)		1.6 Public debt for privately owned housing, industrial or business purposes	1_	<u> </u>	_		1.2 Electric supply system	1.1 Water supply system	Long-term Outstanding Debt					INDEBTEDNESS			employees on force account construction projects.	wages paid to your own government's	part IV, as well as any salaries and		1 Report the total expenditure for salaries			7 All other	6 Indicial and legal	:		2 Highways	1 Fire	INTERGOVERNMENTAL EXPENDITURES	: ::		8.3 All other expenditures - See instructions - Specify	i	- Specify	_ <u>i</u> _	DIRECT EXPENDITURES BY PURPOSE AND TYPE (cont.)
		, j	<u> </u>	ŝ	Ŕ	19X	198	194			beginn	Outst						nt's		+ c) of	Z000						<b>E</b>	4	24				ctions	٦		F80	
		241	247	290	280	29X	1 520 000 29B	2,506,000 <sup>29A</sup>	(a)		beginning of year	Outstanding at	!				640.431				Amount	GOVERN		M89	M25	MG1	M62	M44	M24	Paid to State	GOVERN		70%	n e		(a) FR9	Current Operation Direct expenditures including salaries and wages
	G	<u>¥</u>		790	29C	29X	29B	. 39A	<del>()</del>	refunding debt)	(include all	fiscal year	Issued during		G			200				GOVERNMENTAL FUNDS								Governments	GOVERNMENTAL FUNDS		G	Gas	1	(b)	Construction
	<b>GOVERNMENTAL</b> and						ļ	166,000	<u></u>	refunded debt)	(include all	fiscal year	Retired during		GOVERNMENTAL and												ľ								]	(c)	Purchase of equipment, land, and existing structures
	TAL and ENTERPRISE FUNDS						1.385,000	2,340,000	(a)	Also, (d=e+f)	(a + b - c=d)	Outstanding	Total		TAL and ENTERPRISE FUNDS		391,628		:		Zoo			L89	125	<u> </u>	E 5	#	. 5	Paid to State		-	EGS	180		(d)	Current Operation Direct expenditures including salaries and wages
Detail of lo		į	À		0.24	44×	<b>14</b> 8		<u>-</u>			nonquaranteed	Pavanile a	Detail of lo			28					ENTERPRISE FUNDS		W89	M25	W61	W6Z	W44	M24		ENTERPRISE FUNDS		ē	EAG	1	F89 (e)	es Construction
Detail of long-term debt outstanding				Ď	41C	- 1	000 41B		$\overline{}$	-	bonds	ଦ	1	Detail of long-term debt outstanding		1 8		11.0				IDS	a constant							is grant and the second	IDS			GBB .		G89 (f)	Purchase of equipment, land, and existing structures

			PART IX			PART VIII						:	i		
3. Telephone Flanchise Lax Nate	2. Cable IV Franchise Tax Rate		RATES	fiscal year	Cash and investments held at end of	CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR	3 Total short-term debt	Short-term (interest bearing) Debt	Vacation)	2.1 Capital lease purchase agreements	Other Long-term Obligations		1.7 All other purposes	Long-term Outstanding Debt	
6%	5%	6%	GOV	637, <b>632</b>	W01 W31	(a) Reserves held for redemption of long-term debt	61V 0 64V	Outstanding balance at beginning of fiscal year		273,391	(a)	Outstanding balance at beginning of fiscal year	\$6,000 _	(a)	Outstanding at beginning of year
			GOVERNMENTAL FUNDS		31 W61	(b). Unexpended proceeds from sale of bond issues held pending disbursement	4V 936,995 3.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.	Balance at end of fiscal year		425,507 G88	_	Issued during fiscal year	29X 29X	(b)	Issued during fiscal year (include all refunding debt)
				7,035,162		All other funds except employee retirement funds				53,970	_	Retired during fiscal year	34,000	(C	Retired during fiscal year (include all refunded debt)
la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			ENT							644,928	(d)	Balance at end of fiscal year	212,000 44x	(d)	Total Outstanding (a + b - c=d) Also, (d=e+f)
			ENTERPRISE FUNDS	100									¥1X	(e)	Revenue and nonguaranteed bonds
											Ť		212,000	( <del>†</del> )	Guaranteed bonds

Form F-65 (UT-2) (1-1-2005)

